

**SECRET**

(When filled in)

Voucher No. **5370**  
**8 August 1960****MEMORANDUM FOR:** Chief, Finance Division**ATTENTION** : Military Branch**SUBJECT** : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **ITRK Corporation**
- b. Amount: **\$41,992.39** *✓*
- c. Contract Number: **BB-375**
- d. Invoice Number: **16 and 17**
- e. Check to be dated: **8 August 1960**

*ch # 64,936,606*

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptroller's Instruction No. 32 the office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol applicable to this request is **X728-1057-0175 (740)** and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

25X1

**SIGNED**[redacted]  
**Authorized Certifying Officer**  
**8 August 1960**

25X1

**Dist:**

2 - Add

1 - Contract BB-375 (Posting)

1 - Voucher

EL :jt/DPD-Fin/8 August 1960

**SECRET**  
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Standard Form No. 1034  
7 GAO 5030  
1034-106PL IC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

D. O. VOU. NO. \_\_\_\_\_

BU. VOU. NO. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO ITEK Corporation  
(Payee)Boston, Massachusetts  
(Address)

Contract No. <u>BB-375</u>		Date	Req. No.	Date	Invoice Rec'd.	
Shipped from _____ to _____			Weight	Govt. B/L No.		
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Inv. Nos. 16 "Original Invoice Attached"				\$33,924.45
		17 "Original Invoice Attached"				8,067.94
TOTAL						\$41,992.39

## PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

## DIFFERENCES \_\_\_\_\_

Amount verified; correct for \$41,992.39

(Signature or initials) \_\_\_\_\_

STAT

Pursuant to authority vested in \_\_\_\_\_

8 AUG 1967

(Date)

STAT

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown, unless otherwise indicated)

Paid by \_\_\_\_\_ on Treasurer of the United States

Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank)

Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_